

## Radio Communications / 4501

	2007 Actual	2008 Adopted	2008 Estimated	2009 Proposed	2010 Projected <sup>1</sup>	2011 Projected <sup>1</sup>
<b>Beginning Fund Balance</b>	<b>4,723,683</b>	<b>5,345,615</b>	<b>5,266,986</b>	<b>6,319,799</b>	<b>6,784,127</b>	<b>7,117,355</b>
<b>Revenues</b>						
* Access Infrastructure Ops & Maint (44904 & 34281)	965,240	1,178,406	1,178,406	1,354,458	1,395,092	1,436,945
* Radio Services (44906 & 34283)	1,081,169	1,439,248	1,439,248	1,291,363	1,330,104	1,370,007
* Misc Revenue (48176 & 36250)	232,514	252,553	252,553	310,164	310,164	310,164
* Investment Earnings (36111)	139,605	280,110	280,110	167,632	167,632	167,632
* Rate Stabilization			344,739			
<b>Collections for Equipment Reserves:</b>						
* Radio Reserve (44905 & 34282) <sup>5</sup>	822,800	489,193	452,575	300,137	178,445	106,094
<b>Total Revenues</b>	<b>3,241,328</b>	<b>3,639,510</b>	<b>3,947,632</b>	<b>3,423,754</b>	<b>3,381,437</b>	<b>3,390,842</b>
<b>Expenditures</b>						
* Operating Expenditures	(2,698,025)	(2,898,130)	(2,898,130)	(3,004,494)	(3,094,629)	(3,187,468)
* 2007 Budget Carryover			(4,512)			
* 2008 Requests		(12,871)	(12,871)			
<b>Total Expenditures</b>	<b>(2,698,025)</b>	<b>(2,911,001)</b>	<b>(2,915,513)</b>	<b>(3,004,494)</b>	<b>(3,094,629)</b>	<b>(3,187,468)</b>
<b>Estimated Underexpenditures<sup>2</sup></b>		43,472	43,665	45,067	46,419	47,812
<b>Other Fund Transactions</b>						
Unrealized loss from the impaired investment <sup>5</sup>			(22,970)			
<b>Total Other Fund Transactions</b>	<b>0</b>	<b>0</b>	<b>(22,970)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>5,266,986</b>	<b>6,117,596</b>	<b>6,319,799</b>	<b>6,784,127</b>	<b>7,117,355</b>	<b>7,368,541</b>
<b>Less: Reserves &amp; Designations</b>						
* Radio Reserves <sup>5</sup>	(4,830,915)	(5,651,488)	(5,653,715)	(6,106,290)	(6,406,427)	(6,584,872)
* Reserve for Encumbrance	(4,512)					0
* Annual Contribution to Radio Reserve	(822,800)	(489,193)	(452,575)	(300,137)	(178,445)	(106,094)
* Compensated Absences <sup>3</sup>	(88,000)		(96,289)	(101,103)	(106,158)	(111,466)
* Rate stabilization for internal customers			(344,739)			
* Reserve Deficit	811,982	386,960	591,393	98,965		
<b>Total Reserves &amp; Designations</b>	<b>(4,934,245)</b>	<b>(5,753,721)</b>	<b>(5,955,924)</b>	<b>(6,408,565)</b>	<b>(6,691,030)</b>	<b>(6,802,432)</b>
<b>Ending Undesignated Fund Balance</b>	<b>332,741</b>	<b>363,875</b>	<b>363,875</b>	<b>375,562</b>	<b>426,325</b>	<b>566,109</b>
<b>Target Fund Balance<sup>4</sup></b>	<b>337,253</b>	<b>363,875</b>	<b>363,875</b>	<b>375,562</b>	<b>386,829</b>	<b>398,433</b>

**Financial Plan Notes:**

<sup>1</sup> 2010 & 2011 Estimated are based on a relatively stable subscriber count with estimated 3% rate increase and 3% growth in Expenditures

<sup>2</sup> Estimated Underexpenditures was assumed @ 1.5% of Operating Expenditures

<sup>3</sup> Compensated Absences based on 2007 CAFR inflated 5% annually

<sup>4</sup> Target Fund Balance is equal to 1 1/2 months of Operating Expenses